

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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APR 19 2004

ANNUAL REPORT MAILING LABEL – MAKE CHANGES NECESSARY
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

M

W-02230A
Mustang Water Company
P.O. Box 2903
Sierra Vista AZ 856350000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) MUSTANG WHEEL & CO

Mailing Address P O Box 7903

Scione Vista Az 85636-2903
(City) (State) (Zip)

(520) 3783349 (520) 3786549 (520) 2200515
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address wdbs@eziz.com

Local Office Mailing Address SAA
(Street)

SAA
(City) (State) (Zip)

SAA
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: LEONRY A McLEAN owner
(Name) (Title)

SAA
(Street) (City) (State) (Zip)

SAA
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address SAA

On Site Manager: SAA
(Name)

SAA
(Street) (City) (State) (Zip)

SAA
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address SAA

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: J. HARRY A. MCLAIN
(Name)
911050. 5A XEL RD Hereford Az 85615
(Street) (City) (State) (Zip)
(520) 378 3349 (520) 378 6549 (520) 820 0515
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

MUS-TANG water CO

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	400	0	0
302	Franchises	8900	0	0
303	Land and Land Rights	5000	5%	0
304	Structures and Improvements	10249		512
307	Wells and Springs	13703		685
311	Pumping Equipment	37080		1854
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	7859		393
331	Transmission and Distribution Mains	35993		1800
333	Services	5900		295
334	Meters and Meter Installations	6550		327
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	1160		58
340	Office Furniture and Equipment	1124		56
341	Transportation Equipment	8386		419
343	Tools, Shop and Garage Equipment	1050		53
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	600		30
346	Communication Equipment	2416		71
347	Miscellaneous Equipment	325		16
348	Other Tangible Plant	0	0	0
	TOTALS	140395	5%	6569

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME *Murphy Water Co*

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 275	\$ 320
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	995	799
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1270	\$ 1119
	FIXED ASSETS		
101	Utility Plant in Service	\$ 139095	\$ 140395
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	74438	81007
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 64659	\$ 59388
	TOTAL ASSETS	\$ 65927	\$ 60507

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Mustang water co**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 1200	\$ 2100
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	3345	
236	Accrued Taxes <u>Land & TAX NOT PAID</u>	5500	9920 EST
237	Accrued Interest	0	9920
241	Miscellaneous Current and Accrued Liabilities	21228	0
	TOTAL CURRENT LIABILITIES	\$ 50673	\$ 21940
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 50673	\$ 21940
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships)	(14746)	38667
	TOTAL CAPITAL	\$ (14746)	\$ 38667
	TOTAL LIABILITIES AND CAPITAL	\$ 65927	\$ 60507

COMPANY NAME Muntang water coCOMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ <u>21862</u>	\$ <u>20114</u>
460	Unmetered Water Revenue	<u>0</u>	<u>0</u>
474	Other Water Revenues	<u>0</u>	<u>0</u>
	TOTAL REVENUES	\$ <u>21862</u>	\$ <u>20114</u>
	OPERATING EXPENSES		
601	Salaries and Wages	\$ <u>510</u>	\$ <u>500</u>
610	Purchased Water	<u>0</u>	<u>0</u>
615	Purchased Power	<u>2899</u>	<u>1712</u> <i>ent</i>
618	Chemicals	<u>300</u>	<u>330</u>
620	Repairs and Maintenance	<u>1030</u>	<u>22630</u>
621	Office Supplies and Expense	<u>522 (630)</u>	<u>11 11</u>
630	Outside Services	<u>7500</u>	<u>15000</u>
635	Water Testing	<u>1500</u> <i>est</i>	<u>1595</u>
641	Rents	<u>1714</u>	<u>1714</u>
650	Transportation Expenses	<u>1200</u>	<u>222 360</u>
657	Insurance - General Liability	<u>3400</u>	<u>11 11</u>
659	Insurance - Health and Life	<u>1500</u>	<u>11 11</u>
666	Regulatory Commission Expense - Rate Case	<u>0</u>	<u>0</u>
675	Miscellaneous Expense	<u>0</u>	<u>2500</u>
403	Depreciation Expense	<u>6541</u>	<u>6569</u>
408	Taxes Other Than Income <i>NOT PAID</i>	<u>110</u> <i>2nd</i>	<u>21350</u> <i>NOT PAID</i>
408.11	Property Taxes <i>NOT PAID</i>	<u>16000</u> <i>EST</i>	<u>229646</u> <i>PAID</i>
409	Income Tax	<u>0</u>	<u>0</u>
	TOTAL OPERATING EXPENSES	\$ <u>44094</u>	\$ <u>24920</u>
	OPERATING INCOME/(LOSS)	(\$ <u>22232</u>)	\$ <u>(9806)</u>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ <u>0</u>	\$ <u>0</u>
421	Non-Utility Income	<u>0</u>	<u>0</u>
426	Miscellaneous Non-Utility Expenses	<u>0</u>	<u>0</u>
427	Interest Expense	<u>0</u>	<u>0</u>
	TOTAL OTHER INCOME/(EXPENSE)	\$ <u>0</u>	\$ <u>0</u>
	NET INCOME/(LOSS)	\$ <u>(22232)</u>	\$ <u>(9806)</u>

COMPANY NAME Micintung Water Co.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 3350

Meter Deposits Refunded During the Test Year

\$ 115

COMPANY NAME Muchung water

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<u>55</u>						
<u>90177C</u>	<u>25</u>	<u>300</u>	<u>450</u>	<u>8</u>	<u>3"</u>	
<u>NOT ON LINE</u>	<u>5</u>	<u>100/75</u>	<u>450</u>	<u>8</u>	<u>N/A</u>	

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<u>CRYSTAL WATER CO (89714)</u>	<u>30</u>	<u>N/A</u>

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<u>N A</u>			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<u>N A</u>		<u>7000</u>	<u>1</u>
		<u>OR 3500</u>	<u>1</u>

COMPANY NAME

Mile tang water co

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	19140
3	AC	215
4	AC/PVC	5220
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	62
3/4	
1	
1 1/2	
2	
Comp. 3	1
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

NA

STRUCTURES:

NA

OTHER:

Two wells one on line one off
one pressure tank then

COMPANY NAME: Mitchell Water Co

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	59	246010	246
FEBRUARY	59	380610	380
MARCH	59	178010	178
APRIL	56	478370	478
MAY	58	1038160	1038
JUNE	58	628978	628
JULY	59	1497370	1497
AUGUST	59	1356860	1356
SEPTEMBER	61	833920	833
OCTOBER	62	801450	801
NOVEMBER	59	400460	400
DECEMBER	60	749310	749
TOTAL		N/A	8584

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

☒ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.00/0.055mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Montague Water Co YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 20

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME

Montgomery Water Co.

YEAR ENDING 12/31/2003

INCOME TAXES**RECEIVED**

APR 19 2004

For this reporting period, provide the following:

**AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES**Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability()
0State Taxable Income Reported
Estimated or Actual State Tax Liability()
0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances0
0
0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

APR 19 2004

VERIFICATION

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

STATE OF 12

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>COCHISE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>JOHN A MCLEAN</u>
COMPANY NAME <u>MUSTANG</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 20,814

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1157

IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS	IN	DAY OF
<u>12</u>	<u>COCHISE</u>	<u>31</u>
(SEAL)		

MY COMMISSION EXPIRES 12-26-2004

SIGNATURE OF OWNER OR OFFICIAL
John A McLean
(520) 378-3349
TELEPHONE NUMBER

COUNTY NAME <u>Cochise</u>	
MONTH <u>March</u>	YEAR <u>2004</u>

SIGNATURE OF NOTARY PUBLIC
Hubert Allen

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 19 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Cochise</u>		ARIZONA CORPORATION COMMISSION DIRECTOR OF UTILITIES
NAME (OWNER OR OFFICIAL) <u>SANNYA MSIAH</u>	TITLE <u>owner</u>	
COMPANY NAME <u>MUSTANG WATER CO</u>		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>20114</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1157
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Sanny Msiah
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12 DAY OF
(SEAL)

DAY OF

NOTARY PUBLIC NAME <u>Kathleen A Wise</u>	
COUNTY NAME <u>Cochise</u>	
MONTH <u>March</u>	YEAR <u>2004</u>

MY COMMISSION EXPIRES 12-26-2004

x *Kathleen A Wise*
SIGNATURE OF NOTARY PUBLIC